BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
07/31/2025

for Batch 51 and Check Date is 07/31/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ESS NORTHEAST, LLC/ 387764							
	25-01492	P1-190-100-320-34-19-0002-080/ TA SUB CON BH	680412	CF	TA SUB CON BH	142093	25,057.76
		P1-190-100-320-34-19-0002-080/ TA SUB CON BH	680417	CF	TA SUB CON BH	142093	84.18
		P1-190-100-320-34-19-0002-080/ TA SUB CON BH	680438	CF	TA SUB CON BH	142093	168.35
		P1-190-100-320-34-19-0002-080/ TA SUB CON BH	682337	CF	TA SUB CON BH	142093	32,439.16
		P1-190-100-320-34-19-0002-080/ TA SUB CON BH	676517	CF	TA SUB CON BH	142093	154.00
		P1-190-100-320-34-19-0002-080/ TA SUB CON BH	676511	CF	TA SUB CON BH	142093	32,777.12
		P1-190-100-320-34-19-0002-080/ TA SUB CON BH	669924	CF	TA SUB CON BH	142093	29,505.07
		P1-190-100-320-34-19-0002-080/ TA SUB CON BH	669928	CF	TA SUB CON BH	142093	168.35
		P1-190-100-320-34-19-0002-080/ TA SUB CON BH	673564	CF	TA SUB CON BH	142093	30,768.85
		P1-190-100-320-34-19-0002-080/ TA SUB CON BH	682344	CF	TA SUB CON BH	142093	1,150.52
		P1-190-100-320-34-19-0002-080/ TA SUB CON BH	687057	CF	TA SUB CON BH	142093	224.60
		P1-190-100-320-34-19-0002-080/ TA SUB CON BH	687814	CF	TA SUB CON BH	142093	196.28
		P1-190-100-320-34-19-0002-080/ TA SUB CON BH	687053	CF	TA SUB CON BH	142093	9,260.79
		P1-190-100-320-34-19-0002-080/ TA SUB CON BH	683778	CF	TA SUB CON BH	142093	505.05
		P1-190-100-320-34-19-0002-080/ TA SUB CON BH	683775	CF	TA SUB CON BH	142093	24,244.71
		P1-190-100-320-34-19-0002-080/ TA SUB CON BH	683796	CF	TA SUB CON BH	142093	168.35
		P1-190-100-320-34-19-0002-080/ TA SUB CON BH	685205	CF	TA SUB CON BH	142093	224.60
		P1-190-100-320-34-19-0002-080/ TA SUB CON BH	685199	CF	TA SUB CON BH	142093	26,420.07
	25-01504	P1-190-100-320-34-19-0011-060/ TA SUB CON BMS	555190	CF	TA SUB CON BMS	142099	336.70
		P1-190-100-320-34-19-0011-060/ TA SUB CON BMS	676467	CF	TA SUB CON BMS	142099	13,272.89
		P1-190-100-320-34-19-0011-060/ TA SUB CON BMS	676472	CF	TA SUB CON BMS	142099	168.35
		P1-190-100-320-34-19-0011-060/ TA SUB CON BMS	680365	CF	TA SUB CON BMS	142099	11,085.48
		P1-190-100-320-34-19-0011-060/ TA SUB CON BMS	673504	CF	TA SUB CON BMS	142099	168.35
		P1-190-100-320-34-19-0011-060/ TA SUB CON BMS	669895	CF	TA SUB CON BMS	142099	13,917.97
		P1-190-100-320-34-19-0011-060/ TA SUB CON BMS	669900	CF	TA SUB CON BMS	142099	168.35
		P1-190-100-320-34-19-0011-060/ TA SUB CON BMS	673500	CF	TA SUB CON BMS	142099	14,226.73
		P1-190-100-320-34-19-0011-060/ TA SUB CON BMS	680370	CF	TA SUB CON BMS	142099	168.35
		P1-190-100-320-34-19-0011-060/ TA SUB CON BMS	682319	CF	TA SUB CON BMS	142099	13,512.59
		P1-190-100-320-34-19-0011-060/ TA SUB CON BMS	687115	CF	TA SUB CON BMS	142100	4,476.03
		P1-190-100-320-34-19-0011-060/ TA SUB CON BMS	687120	CF	TA SUB CON BMS	142100	1,332.85
		P1-190-100-320-34-19-0011-060/ TA SUB CON BMS	685116	CF	TA SUB CON BMS	142100	449.19

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

BOARD OF EDUCATION TOWNSHIP OF UNION

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va_bill5.032923
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for Batch 51 and Check Date is 07/31/2025

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Posted Checks							
		P1-190-100-320-34-19-0011-060/ TA SUB CON BMS	685113	CF	TA SUB CON BMS	142100	10,285.27
		P1-190-100-320-34-19-0011-060/ TA SUB CON BMS	682325	CF	TA SUB CON BMS	142099	336.70
		P1-190-100-320-34-19-0011-060/ TA SUB CON BMS	683761	CF	TA SUB CON BMS	142100	11,225.13
		P1-190-100-320-34-19-0011-060/ TA SUB CON BMS	683765	CF	TA SUB CON BMS	142100	1,375.50
		P1-190-100-320-34-19-0011-060/ TA SUB CON BMS	554314	CF	TA SUB CON BMS	142093	252.53
	25-01493	P1-190-100-320-34-19-0003-090/ TA SUB CON CF	682281	CF	TA SUB CON CF	142094	336.70
		P1-190-100-320-34-19-0003-090/ TA SUB CON CF	682329	CF	TA SUB CON CF	142094	23,088.17
		P1-190-100-320-34-19-0003-090/ TA SUB CON CF	682333	CF	TA SUB CON CF	142094	140.42
		P1-190-100-320-34-19-0003-090/ TA SUB CON CF	683750	CF	TA SUB CON CF	142094	17,354.79
		P1-190-100-320-34-19-0003-090/ TA SUB CON CF	680432	CF	TA SUB CON CF	142094	168.35
		P1-190-100-320-34-19-0003-090/ TA SUB CON CF	680421	CF	TA SUB CON CF	142094	17,915.70
		P1-190-100-320-34-19-0003-090/ TA SUB CON CF	673548	CF	TA SUB CON CF	142094	22,907.40
		P1-190-100-320-34-19-0003-090/ TA SUB CON CF	673554	CF	TA SUB CON CF	142094	842.14
		P1-190-100-320-34-19-0003-090/ TA SUB CON CF	676440	CF	TA SUB CON CF	142094	21,689.99
		P1-190-100-320-34-19-0003-090/ TA SUB CON CF	683751	CF	TA SUB CON CF	142094	841.77
		P1-190-100-320-34-19-0003-090/ TA SUB CON CF	685100	CF	TA SUB CON CF	142094	18,618.19
		P1-190-100-320-34-19-0003-090/ TA SUB CON CF	687158	CF	TA SUB CON CF	142094	420.88
		P1-190-100-320-34-19-0003-090/ TA SUB CON CF	685104	CF	TA SUB CON CF	142094	406.91
		P1-190-100-320-34-19-0003-090/ TA SUB CON CF	687154	CF	TA SUB CON CF	142094	6,931.88
		P1-190-100-320-34-19-0003-090/ TA SUB CON CF	687822	CF	TA SUB CON CF	142094	168.35
		P1-190-100-320-34-19-0003-090/ TA SUB CON CF	688599	CF	TA SUB CON CF	142094	168.35
		P1-190-100-320-34-19-0003-090/ TA SUB CON CF	669950	CF	TA SUB CON CF	142094	365.02
		P1-190-100-320-34-19-0003-090/ TA SUB CON CF	669947	CF	TA SUB CON CF	142094	22,546.48
		P1-190-100-320-34-19-0003-090/ TA SUB CON CF	554315	CF	TA SUB CON CF	142093	168.35
		P1-190-100-320-34-19-0003-090/ TA SUB CON CF	555191	CF	TA SUB CON CF	142093	297.85
	25-01494	P1-190-100-320-34-19-0004-100/ TA SUB CON FS	673575	CF	TA SUB CON FS	142094	14,395.46
		P1-190-100-320-34-19-0004-100/ TA SUB CON FS	673585	CF	TA SUB CON FS	142094	168.35
		P1-190-100-320-34-19-0004-100/ TA SUB CON FS	676545	CF	TA SUB CON FS	142095	280.84
		P1-190-100-320-34-19-0004-100/ TA SUB CON FS	676540	CF	TA SUB CON FS	142095	15,013.01
		P1-190-100-320-34-19-0004-100/ TA SUB CON FS	669982	CF	TA SUB CON FS	142094	13,946.66
		P1-190-100-320-34-19-0004-100/ TA SUB CON FS	555192	CF	TA SUB CON FS	142094	168.35
		P1-190-100-320-34-19-0004-100/ TA SUB CON FS	680410	CF	TA SUB CON FS	142095	12,631.85

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Posted Checks							
		P1-190-100-320-34-19-0004-100/ TA SUB CON FS	687164	CF	TA SUB CON FS	142095	5,528.01
		P1-190-100-320-34-19-0004-100/ TA SUB CON FS	685165	CF	TA SUB CON FS	142095	168.35
		P1-190-100-320-34-19-0004-100/ TA SUB CON FS	685159	CF	TA SUB CON FS	142095	11,588.99
		P1-190-100-320-34-19-0004-100/ TA SUB CON FS	682296	CF	TA SUB CON FS	142095	14,201.60
		P1-190-100-320-34-19-0004-100/ TA SUB CON FS	682302	CF	TA SUB CON FS	142095	477.12
		P1-190-100-320-34-19-0004-100/ TA SUB CON FS	683742	CF	TA SUB CON FS	142095	9,961.74
	25-01505	P1-190-100-320-34-19-0012-083/ TA SUB CON HC	676456	CF	TA SUB CON HC	142100	28,257.18
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	676459	CF	TA SUB CON HC	142100	757.58
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	676555	CF	TA SUB CON HC	142100	168.35
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	680345	CF	TA SUB CON HC	142100	336.70
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	673594	CF	TA SUB CON HC	142100	505.05
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	673514	CF	TA SUB CON HC	142100	813.82
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	666468	CF	TA SUB CON HC	142100	673.40
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	669937	CF	TA SUB CON HC	142100	28,020.16
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	669941	CF	TA SUB CON HC	142100	841.75
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	673509	CF	TA SUB CON HC	142100	24,160.92
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	680351	CF	TA SUB CON HC	142100	20,037.50
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	680355	CF	TA SUB CON HC	142100	1,851.85
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	685124	CF	TA SUB CON HC	142101	420.88
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	685121	CF	TA SUB CON HC	142101	26,941.78
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	687068	CF	TA SUB CON HC	142101	9,149.07
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	687074	CF	TA SUB CON HC	142101	645.47
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	687801	CF	TA SUB CON HC	142101	210.63
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	683791	CF	TA SUB CON HC	142101	252.53
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	682290	CF	TA SUB CON HC	142101	420.88
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	682286	CF	TA SUB CON HC	142101	25,790.10
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	683745	CF	TA SUB CON HC	142101	26,127.58
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	683747	CF	TA SUB CON HC	142101	168.35
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	666459	CF	TA SUB CON HC	142100	26,183.05
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	554316	CF	TA SUB CON HC	142100	1,010.10
		P1-190-100-320-34-19-0012-083/ TA SUB CON HC	662926	CF	TA SUB CON HC	142100	21,776.87
	25-01497	P1-190-100-320-34-19-0006-085/ TA SUB CON JF	687143	CF	TA SUB CON JF	142096	5,190.92

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Posted Checks							
		P1-190-100-320-34-19-0006-085/ TA SUB CON JF	685175	CF	TA SUB CON JF	142096	589.23
		P1-190-100-320-34-19-0006-085/ TA SUB CON JF	685169	CF	TA SUB CON JF	142096	11,673.16
		P1-190-100-320-34-19-0006-085/ TA SUB CON JF	682353	CF	TA SUB CON JF	142096	13,734.88
		P1-190-100-320-34-19-0006-085/ TA SUB CON JF	682355	CF	TA SUB CON JF	142096	252.53
		P1-190-100-320-34-19-0006-085/ TA SUB CON JF	683783	CF	TA SUB CON JF	142096	11,195.66
		P1-190-100-320-34-19-0006-085/ TA SUB CON JF	680381	CF	TA SUB CON JF	142096	505.05
		P1-190-100-320-34-19-0006-085/ TA SUB CON JF	555193	CF	TA SUB CON JF	142095	971.25
		P1-190-100-320-34-19-0006-085/ TA SUB CON JF	660222	CF	TA SUB CON JF	142095	168.35
		P1-190-100-320-34-19-0006-085/ TA SUB CON JF	662932	CF	TA SUB CON JF	142095	10,917.14
		P1-190-100-320-34-19-0006-085/ TA SUB CON JF	676503	CF	TA SUB CON JF	142096	168.35
		P1-190-100-320-34-19-0006-085/ TA SUB CON JF	676497	CF	TA SUB CON JF	142095	14,394.70
		P1-190-100-320-34-19-0006-085/ TA SUB CON JF	676550	CF	TA SUB CON JF	142096	168.35
		P1-190-100-320-34-19-0006-085/ TA SUB CON JF	680342	CF	TA SUB CON JF	142096	70.21
		P1-190-100-320-34-19-0006-085/ TA SUB CON JF	680376	CF	TA SUB CON JF	142096	11,785.66
		P1-190-100-320-34-19-0006-085/ TA SUB CON JF	673522	CF	TA SUB CON JF	142095	505.05
		P1-190-100-320-34-19-0006-085/ TA SUB CON JF	666457	CF	TA SUB CON JF	142095	13,610.73
		P1-190-100-320-34-19-0006-085/ TA SUB CON JF	669967	CF	TA SUB CON JF	142095	14,030.84
		P1-190-100-320-34-19-0006-085/ TA SUB CON JF	669972	CF	TA SUB CON JF	142095	111.72
		P1-190-100-320-34-19-0006-085/ TA SUB CON JF	673518	CF	TA SUB CON JF	142095	14,367.15
	25-01502	P1-190-100-320-34-19-0009-070/ TA SUB CON KMS	687148	CF	TA SUB CON KMS	142098	2,777.78
		P1-190-100-320-34-19-0009-070/ TA SUB CON KMS	683759	CF	TA SUB CON KMS	142098	5,864.32
		P1-190-100-320-34-19-0009-070/ TA SUB CON KMS	685187	CF	TA SUB CON KMS	142098	5,443.46
		P1-190-100-320-34-19-0009-070/ TA SUB CON KMS	685194	CF	TA SUB CON KMS	142098	505.05
		P1-190-100-320-34-19-0009-070/ TA SUB CON KMS	682362	CF	TA SUB CON KMS	142098	7,155.26
		P1-190-100-320-34-19-0009-070/ TA SUB CON KMS	673569	CF	TA SUB CON KMS	142098	6,874.42
		P1-190-100-320-34-19-0009-070/ TA SUB CON KMS	676528	CF	TA SUB CON KMS	142098	7,070.71
		P1-190-100-320-34-19-0009-070/ TA SUB CON KMS	680427	CF	TA SUB CON KMS	142098	5,499.69
		P1-190-100-320-34-19-0009-070/ TA SUB CON KMS	669992	CF	TA SUB CON KMS	142098	7,926.80
	25-01499	P1-190-100-320-34-19-0007-130/ TA SUB CON LS	687105	CF	TA SUB CON LS	142097	336.70
		P1-190-100-320-34-19-0007-130/ TA SUB CON LS	687099	CF	TA SUB CON LS	142097	4,265.38
		P1-190-100-320-34-19-0007-130/ TA SUB CON LS	554318	CF	TA SUB CON LS	142096	168.35
		P1-190-100-320-34-19-0007-130/ TA SUB CON LS	555195	CF	TA SUB CON LS	142096	673.40

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Posted Checks							
		P1-190-100-320-34-19-0007-130/ TA SUB CON LS	669960	CF	TA SUB CON LS	142096	10,635.14
		P1-190-100-320-34-19-0007-130/ TA SUB CON LS	673542	CF	TA SUB CON LS	142096	336.70
		P1-190-100-320-34-19-0007-130/ TA SUB CON LS	673536	CF	TA SUB CON LS	142096	11,224.36
		P1-190-100-320-34-19-0007-130/ TA SUB CON LS	682313	CF	TA SUB CON LS	142097	336.70
		P1-190-100-320-34-19-0007-130/ TA SUB CON LS	683728	CF	TA SUB CON LS	142097	8,866.69
		P1-190-100-320-34-19-0007-130/ TA SUB CON LS	685145	CF	TA SUB CON LS	142097	280.84
		P1-190-100-320-34-19-0007-130/ TA SUB CON LS	685139	CF	TA SUB CON LS	142097	9,175.46
		P1-190-100-320-34-19-0007-130/ TA SUB CON LS	682309	CF	TA SUB CON LS	142097	11,839.10
		P1-190-100-320-34-19-0007-130/ TA SUB CON LS	676483	CF	TA SUB CON LS	142096	11,659.49
		P1-190-100-320-34-19-0007-130/ TA SUB CON LS	676487	CF	TA SUB CON LS	142096	168.35
		P1-190-100-320-34-19-0007-130/ TA SUB CON LS	680399	CF	TA SUB CON LS	142096	308.00
		P1-190-100-320-34-19-0007-130/ TA SUB CON LS	680396	CF	TA SUB CON LS	142096	9,451.44
	25-01503	P1-190-100-320-34-19-0010-050/ TA SUB CON UHS	669909	CF	TA SUB CON UHS	142098	12,683.65
		P1-190-100-320-34-19-0010-050/ TA SUB CON UHS	669915	CF	TA SUB CON UHS	142098	84.18
		P1-190-100-320-34-19-0010-050/ TA SUB CON UHS	673532	CF	TA SUB CON UHS	142098	14,199.58
		P1-190-100-320-34-19-0010-050/ TA SUB CON UHS	676445	CF	TA SUB CON UHS	142098	13,245.74
		P1-190-100-320-34-19-0010-050/ TA SUB CON UHS	676449	CF	TA SUB CON UHS	142098	505.05
		P1-190-100-320-34-19-0010-050/ TA SUB CON UHS	685135	CF	TA SUB CON UHS	142099	308.77
		P1-190-100-320-34-19-0010-050/ TA SUB CON UHS	687086	CF	TA SUB CON UHS	142099	1,024.07
		P1-190-100-320-34-19-0010-050/ TA SUB CON UHS	687090	CF	TA SUB CON UHS	142099	140.42
		P1-190-100-320-34-19-0010-050/ TA SUB CON UHS	687783	CF	TA SUB CON UHS	142099	140.42
		P1-190-100-320-34-19-0010-050/ TA SUB CON UHS	685130	CF	TA SUB CON UHS	142099	11,533.91
		P1-190-100-320-34-19-0010-050/ TA SUB CON UHS	680392	CF	TA SUB CON UHS	142098	168.35
		P1-190-100-320-34-19-0010-050/ TA SUB CON UHS	680385	CF	TA SUB CON UHS	142098	11,843.83
		P1-190-100-320-34-19-0010-050/ TA SUB CON UHS	682349	CF	TA SUB CON UHS	142099	14,303.88
		P1-190-100-320-34-19-0010-050/ TA SUB CON UHS	683730	CF	TA SUB CON UHS	142099	10,481.14
		P1-190-100-320-34-19-0010-050/ TA SUB CON UHS	688593	CF	TA SUB CON UHS	142099	84.18
	25-01501	P1-190-100-320-34-19-0008-140/ TA SUB CON WS	676490	CF	TA SUB CON WS	142097	8,335.25
		P1-190-100-320-34-19-0008-140/ TA SUB CON WS	680406	CF	TA SUB CON WS	142097	6,650.98
		P1-190-100-320-34-19-0008-140/ TA SUB CON WS	682292	CF	TA SUB CON WS	142097	8,401.32
		P1-190-100-320-34-19-0008-140/ TA SUB CON WS	673529	CF	TA SUB CON WS	142097	7,014.84
		P1-190-100-320-34-19-0008-140/ TA SUB CON WS	669986	CF	TA SUB CON WS	142097	7,913.22

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Posted Checks							
		P1-190-100-320-34-19-0008-140/ TA SUB CON WS	683737	CF	TA SUB CON WS	142097	5,976.81
		P1-190-100-320-34-19-0008-140/ TA SUB CON WS	685153	CF	TA SUB CON WS	142097	6,426.00
		P1-190-100-320-34-19-0008-140/ TA SUB CON WS	687130	CF	TA SUB CON WS	142097	3,072.58
		P1-190-100-320-34-19-0008-140/ TA SUB CON WS	687137	CF	TA SUB CON WS	142097	731.68
	25-01492	P1-190-100-320-33-02-0002-080/ TCH SUB CON BH	680412	CF	TCH SUB CON BH	142093	1,148.49
		P1-190-100-320-33-02-0002-080/ TCH SUB CON BH	682337	CF	TCH SUB CON BH	142093	1,483.16
		P1-190-100-320-33-02-0002-080/ TCH SUB CON BH	669924	CF	TCH SUB CON BH	142093	2,115.05
		P1-190-100-320-33-02-0002-080/ TCH SUB CON BH	673564	CF	TCH SUB CON BH	142093	1,010.10
		P1-190-100-320-33-02-0002-080/ TCH SUB CON BH	676511	CF	TCH SUB CON BH	142093	1,252.09
		P1-190-100-320-33-02-0002-080/ TCH SUB CON BH	682344	CF	TCH SUB CON BH	142093	140.42
		P1-190-100-320-33-02-0002-080/ TCH SUB CON BH	683775	CF	TCH SUB CON BH	142093	1,008.07
		P1-190-100-320-33-02-0002-080/ TCH SUB CON BH	687057	CF	TCH SUB CON BH	142093	140.42
		P1-190-100-320-33-02-0002-080/ TCH SUB CON BH	687053	CF	TCH SUB CON BH	142093	248.08
		P1-190-100-320-33-02-0002-080/ TCH SUB CON BH	685199	CF	TCH SUB CON BH	142093	1,286.88
	25-01504	P1-190-100-320-33-11-0011-060/ TCH SUB CON BMS	676467	CF	TCH SUB CON BMS	142099	1,263.78
		P1-190-100-320-33-11-0011-060/ TCH SUB CON BMS	680365	CF	TCH SUB CON BMS	142099	1,544.62
		P1-190-100-320-33-11-0011-060/ TCH SUB CON BMS	680370	CF	TCH SUB CON BMS	142099	280.84
		P1-190-100-320-33-11-0011-060/ TCH SUB CON BMS	673504	CF	TCH SUB CON BMS	142099	421.26
		P1-190-100-320-33-11-0011-060/ TCH SUB CON BMS	669895	CF	TCH SUB CON BMS	142099	982.94
		P1-190-100-320-33-11-0011-060/ TCH SUB CON BMS	669900	CF	TCH SUB CON BMS	142099	140.42
		P1-190-100-320-33-11-0011-060/ TCH SUB CON BMS	673500	CF	TCH SUB CON BMS	142099	2,246.72
		P1-190-100-320-33-11-0011-060/ TCH SUB CON BMS	682319	CF	TCH SUB CON BMS	142099	2,527.56
		P1-190-100-320-33-11-0011-060/ TCH SUB CON BMS	687115	CF	TCH SUB CON BMS	142100	912.73
		P1-190-100-320-33-11-0011-060/ TCH SUB CON BMS	683761	CF	TCH SUB CON BMS	142100	2,387.14
		P1-190-100-320-33-11-0011-060/ TCH SUB CON BMS	683765	CF	TCH SUB CON BMS	142100	140.42
		P1-190-100-320-33-11-0011-060/ TCH SUB CON BMS	685113	CF	TCH SUB CON BMS	142100	1,685.04
	25-01493	P1-190-100-320-33-03-0003-090/ TCH SUB CON CF	682329	CF	TCH SUB CON CF	142094	1,053.15
		P1-190-100-320-33-03-0003-090/ TCH SUB CON CF	683750	CF	TCH SUB CON CF	142094	1,474.41
		P1-190-100-320-33-03-0003-090/ TCH SUB CON CF	673548	CF	TCH SUB CON CF	142094	1,263.78
		P1-190-100-320-33-03-0003-090/ TCH SUB CON CF	676440	CF	TCH SUB CON CF	142094	1,263.78
		P1-190-100-320-33-03-0003-090/ TCH SUB CON CF	680421	CF	TCH SUB CON CF	142094	351.05
		P1-190-100-320-33-03-0003-090/ TCH SUB CON CF	685100	CF	TCH SUB CON CF	142094	702.10

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 07/31/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		P1-190-100-320-33-03-0003-090/ TCH SUB CON CF	669947	CF	TCH SUB CON CF	142094	1,263.78
	25-01494	P1-190-100-320-33-04-0004-100/ TCH SUB CON FS	673575	CF	TCH SUB CON FS	142094	1,410.29
		P1-190-100-320-33-04-0004-100/ TCH SUB CON FS	676540	CF	TCH SUB CON FS	142095	1,123.36
		P1-190-100-320-33-04-0004-100/ TCH SUB CON FS	669982	CF	TCH SUB CON FS	142094	704.13
		P1-190-100-320-33-04-0004-100/ TCH SUB CON FS	680410	CF	TCH SUB CON FS	142095	1,263.78
		P1-190-100-320-33-04-0004-100/ TCH SUB CON FS	687164	CF	TCH SUB CON FS	142095	280.84
		P1-190-100-320-33-04-0004-100/ TCH SUB CON FS	682296	CF	TCH SUB CON FS	142095	982.94
		P1-190-100-320-33-04-0004-100/ TCH SUB CON FS	683742	CF	TCH SUB CON FS	142095	561.68
		P1-190-100-320-33-04-0004-100/ TCH SUB CON FS	685159	CF	TCH SUB CON FS	142095	982.94
	25-01505	P1-190-100-320-33-12-0012-083/ TCH SUB CON HC	676456	CF	TCH SUB CON HC	142100	2,246.72
		P1-190-100-320-33-12-0012-083/ TCH SUB CON HC	680351	CF	TCH SUB CON HC	142100	1,544.62
		P1-190-100-320-33-12-0012-083/ TCH SUB CON HC	669937	CF	TCH SUB CON HC	142100	844.55
		P1-190-100-320-33-12-0012-083/ TCH SUB CON HC	673509	CF	TCH SUB CON HC	142100	1,546.65
		P1-190-100-320-33-12-0012-083/ TCH SUB CON HC	682286	CF	TCH SUB CON HC	142101	561.68
		P1-190-100-320-33-12-0012-083/ TCH SUB CON HC	687801	CF	TCH SUB CON HC	142101	280.84
		P1-190-100-320-33-12-0012-083/ TCH SUB CON HC	685121	CF	TCH SUB CON HC	142101	280.84
		P1-190-100-320-33-12-0012-083/ TCH SUB CON HC	683745	CF	TCH SUB CON HC	142101	282.87
		P1-190-100-320-33-12-0012-083/ TCH SUB CON HC	683747	CF	TCH SUB CON HC	142101	280.84
		P1-190-100-320-33-12-0012-083/ TCH SUB CON HC	666459	CF	TCH SUB CON HC	142100	421.26
		P1-190-100-320-33-12-0012-083/ TCH SUB CON HC	662926	CF	TCH SUB CON HC	142100	982.94
	25-01497	P1-190-100-320-33-06-0006-085/ TCH SUB CON JF	687143	CF	TCH SUB CON JF	142096	1,202.71
		P1-190-100-320-33-06-0006-085/ TCH SUB CON JF	682355	CF	TCH SUB CON JF	142096	280.84
		P1-190-100-320-33-06-0006-085/ TCH SUB CON JF	683783	CF	TCH SUB CON JF	142096	2,936.36
		P1-190-100-320-33-06-0006-085/ TCH SUB CON JF	685169	CF	TCH SUB CON JF	142096	3,357.62
		P1-190-100-320-33-06-0006-085/ TCH SUB CON JF	682353	CF	TCH SUB CON JF	142096	3,249.19
		P1-190-100-320-33-06-0006-085/ TCH SUB CON JF	554317	CF	TCH SUB CON JF	142095	129.50
		P1-190-100-320-33-06-0006-085/ TCH SUB CON JF	660222	CF	TCH SUB CON JF	142095	84.17
		P1-190-100-320-33-06-0006-085/ TCH SUB CON JF	662932	CF	TCH SUB CON JF	142095	1,834.84
		P1-190-100-320-33-06-0006-085/ TCH SUB CON JF	666457	CF	TCH SUB CON JF	142095	3,251.22
		P1-190-100-320-33-06-0006-085/ TCH SUB CON JF	680376	CF	TCH SUB CON JF	142096	2,515.10
		P1-190-100-320-33-06-0006-085/ TCH SUB CON JF	676497	CF	TCH SUB CON JF	142095	3,271.03
		P1-190-100-320-33-06-0006-085/ TCH SUB CON JF	669967	CF	TCH SUB CON JF	142095	2,968.35

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
07/31/2025

for Batch 51 and Check Date is 07/31/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		P1-190-100-320-33-06-0006-085/ TCH SUB CON JF	673518	CF	TCH SUB CON JF	142095	3,359.65
	25-01502	P1-190-100-320-33-09-0009-070/ TCH SUB CON KMS	687148	CF	TCH SUB CON KMS	142098	631.89
		P1-190-100-320-33-09-0009-070/ TCH SUB CON KMS	682362	CF	TCH SUB CON KMS	142098	2,127.37
		P1-190-100-320-33-09-0009-070/ TCH SUB CON KMS	683759	CF	TCH SUB CON KMS	142098	2,181.20
		P1-190-100-320-33-09-0009-070/ TCH SUB CON KMS	685187	CF	TCH SUB CON KMS	142098	1,900.36
		P1-190-100-320-33-09-0009-070/ TCH SUB CON KMS	680427	CF	TCH SUB CON KMS	142098	1,565.69
		P1-190-100-320-33-09-0009-070/ TCH SUB CON KMS	673569	CF	TCH SUB CON KMS	142098	2,160.13
		P1-190-100-320-33-09-0009-070/ TCH SUB CON KMS	676528	CF	TCH SUB CON KMS	142098	2,726.50
		P1-190-100-320-33-09-0009-070/ TCH SUB CON KMS	676534	CF	TCH SUB CON KMS	142098	777.00
		P1-190-100-320-33-09-0009-070/ TCH SUB CON KMS	669997	CF	TCH SUB CON KMS	142098	1,748.25
		P1-190-100-320-33-09-0009-070/ TCH SUB CON KMS	669992	CF	TCH SUB CON KMS	142098	1,532.93
		P1-190-100-320-33-09-0009-070/ TCH SUB CON KMS	555194	CF	TCH SUB CON KMS	142097	259.00
	25-01499	P1-190-100-320-33-07-0007-130/ TCH SUB CON LS	687105	CF	TCH SUB CON LS	142097	388.50
		P1-190-100-320-33-07-0007-130/ TCH SUB CON LS	687810	CF	TCH SUB CON LS	142097	140.42
		P1-190-100-320-33-07-0007-130/ TCH SUB CON LS	689611	CF	TCH SUB CON LS	142097	215.32
		P1-190-100-320-33-07-0007-130/ TCH SUB CON LS	687099	CF	TCH SUB CON LS	142097	950.18
		P1-190-100-320-33-07-0007-130/ TCH SUB CON LS	669960	CF	TCH SUB CON LS	142096	2,082.92
		P1-190-100-320-33-07-0007-130/ TCH SUB CON LS	673536	CF	TCH SUB CON LS	142096	2,644.60
		P1-190-100-320-33-07-0007-130/ TCH SUB CON LS	683728	CF	TCH SUB CON LS	142097	1,834.84
		P1-190-100-320-33-07-0007-130/ TCH SUB CON LS	685139	CF	TCH SUB CON LS	142097	2,115.68
		P1-190-100-320-33-07-0007-130/ TCH SUB CON LS	682309	CF	TCH SUB CON LS	142096	1,305.92
		P1-190-100-320-33-07-0007-130/ TCH SUB CON LS	676483	CF	TCH SUB CON LS	142096	2,504.18
		P1-190-100-320-33-07-0007-130/ TCH SUB CON LS	680396	CF	TCH SUB CON LS	142096	1,991.64
	25-01503	P1-190-100-320-33-10-0010-050/ TCH SUB CON UHS	669909	CF	TCH SUB CON UHS	142098	4,068.12
		P1-190-100-320-33-10-0010-050/ TCH SUB CON UHS	673532	CF	TCH SUB CON UHS	142098	4,493.44
		P1-190-100-320-33-10-0010-050/ TCH SUB CON UHS	676445	CF	TCH SUB CON UHS	142098	5,195.54
		P1-190-100-320-33-10-0010-050/ TCH SUB CON UHS	680385	CF	TCH SUB CON UHS	142098	3,791.34
		P1-190-100-320-33-10-0010-050/ TCH SUB CON UHS	687086	CF	TCH SUB CON UHS	142099	2,318.96
		P1-190-100-320-33-10-0010-050/ TCH SUB CON UHS	688593	CF	TCH SUB CON UHS	142099	70.21
		P1-190-100-320-33-10-0010-050/ TCH SUB CON UHS	685130	CF	TCH SUB CON UHS	142099	3,025.12
		P1-190-100-320-33-10-0010-050/ TCH SUB CON UHS	682349	CF	TCH SUB CON UHS	142098	5,967.85
		P1-190-100-320-33-10-0010-050/ TCH SUB CON UHS	683730	CF	TCH SUB CON UHS	142099	5,129.39

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

BOARD OF EDUCATION TOWNSHIP OF UNION

va_bill5.032923
07/31/2025

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 07/31/2025

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 08/13/2025 at 10:30:32 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	P1	$1,365,949.64				$1,365,949.64
GRAND	TOTAL	$1,365,949.64	$0.00	$0.00	$0.00	$1,365,949.64

Chairman Finance Committee _____

Member Finance Committee _____

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 07/31/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	25-01501	P1-190-100-320-33-08-0008-140/ TCH SUB CON WS	676490	CF	TCH SUB CON WS	142097	1,954.19
		P1-190-100-320-33-08-0008-140/ TCH SUB CON WS	680406	CF	TCH SUB CON WS	142097	1,991.01
		P1-190-100-320-33-08-0008-140/ TCH SUB CON WS	682292	CF	TCH SUB CON WS	142097	2,418.36
		P1-190-100-320-33-08-0008-140/ TCH SUB CON WS	673529	CF	TCH SUB CON WS	142097	1,198.26
		P1-190-100-320-33-08-0008-140/ TCH SUB CON WS	669986	CF	TCH SUB CON WS	142097	1,582.32
		P1-190-100-320-33-08-0008-140/ TCH SUB CON WS	683737	CF	TCH SUB CON WS	142097	2,159.36
		P1-190-100-320-33-08-0008-140/ TCH SUB CON WS	685153	CF	TCH SUB CON WS	142097	1,457.26
		P1-190-100-320-33-08-0008-140/ TCH SUB CON WS	687130	CF	TCH SUB CON WS	142097	351.05
					Total for ESS NORTHEAST, LLC/ 387764		**$1,365,949.64**
						Total for Posted Checks	**$1,365,949.64**

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

BOARD OF EDUCATION)WNSHIP OF UNION

va_bill5.032923
07/31/2025

Bills And Claims Report By Vendor Name

for Batch 78 and Check Date is 07/15/2025

Vendor # / Name	PO #	Account # / Description		Check Type *	INV. #	Check #	Check Amount
Posted Checks							
UNION BD/ED PAYROLL A/C/ 349000							
	PRL-2526	11-000-221-105-01-54- -/ SAL SEC SUPV OFFICE		HP	07/15/2025 PAYROLL	7152025	10,674.47
	PRL-2425	P1-000-262-107-02-12-HC12-083/ BREAKFAST PROG SAL HC	PRL-2425	HF	7/15/2025 OAYROLL	7152025	112.46
		P1-000-221-104-01-54-PK12-/ SAL CURR WRITE/MENTOR	PRL-2425	HF	7/15/2025 PAYROLL	7152025	1,380.00
		P1-000-230-199-01-54- -/ GEN AD VAC RETIRE	PRL-2425	HP	7/15/2025 PAYROLL	7152025	31,575.49
		P1-000-240-110-01-10-HS10-/ GRADUATION OTHER SAL	PRL-2425	HF	7/15/2025 PAYROLL	7152025	1,200.00
		P1-000-252-105-78-54-IT55-/ IT HRLY SAL SUMMER	PRL-2425	HF	7/15/2025 PAYROLL	7152025	18,970.00
		P1-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT	PRL-2425	HF	7/15/2025 PAYROLL	7152025	399.39
		P1-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS	PRL-2425	HF	7/15/2025 PAYROLL	7152025	159.57
		P1-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS	PRL-2425	HF	7/15/2025 PAYROLL	7152025	356.70
		P1-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS	PRL-2425	HF	7/15/2025 PAYROLL	7152025	98.01
		P1-000-262-100-30-12-DO26-083/ SAL OT CUST HC	PRL-2425	HF	7/15/2025 PAYROLL	7152025	1,320.14
		P1-000-262-100-32-06-DO26-085/ CUSTODIAL SUB SAL JF	PRL-2425	HF	7/15/2025 PAYROLL	7152025	128.00
		P1-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH	PRL-2425	HF	7/15/2025 PAYROLL	7152025	187.42
		P1-000-262-107-08-08-WS08-140/ SECURITY MONIT SAL WS	PRL-2425	HF	7/15/2025 PAYROLL	7152025	31.24
		P1-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE	PRL-2425	HF	7/15/2025 PAYROLL	7152025	1,032.08
		P1-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS	PRL-2425	HF	7/15/2025 PAYROLL	7152025	4.60
		P1-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS	PRL-2425	HF	7/15/2025 PAYROLL	7152025	30.00
		P1-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY	PRL-2425	HF	7/15/2025 PAYROLL	7152025	16,212.50
	PRL-2526	11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Jul 15, 2025 Payroll	7152025	8,397.88
		11-000-219-105-01-19- -/ SAL SECY TEAM		HP	Jul 15, 2025 Payroll	7152025	8,355.09
		11-000-221-102-01-54- -/ SUPERVISOR SAL		HP	Jul 15, 2025 Payroll	7152025	75,676.17
		11-000-230-100-01-54- -/ SAL SUPT OFFICE		HP	Jul 15, 2025 Payroll	7152025	27,732.74
		11-000-230-105-01-54- -/ SEC/CLERKS SUPT OFFICE		HP	Jul 15, 2025 Payroll	7152025	12,848.76
		11-000-230-105-02-54- -/ SEC/CLERKS BD SEC OFFICE		HP	Jul 15, 2025 Payroll	7152025	4,386.00
		11-000-230-109-00-54- -/ SAL TREAS SCHOOL MONIES		HP	Jul 15, 2025 Payroll	7152025	217.13
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Jul 15, 2025 Payroll	7152025	7,529.25
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Jul 15, 2025 Payroll	7152025	6,879.25
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Jul 15, 2025 Payroll	7152025	11,160.01
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Jul 15, 2025 Payroll	7152025	12,596.46
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Jul 15, 2025 Payroll	7152025	5,979.92
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Jul 15, 2025 Payroll	7152025	18,088.63
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Jul 15, 2025 Payroll	7152025	29,001.93
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Jul 15, 2025 Payroll	7152025	18,606.88

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

BOARD OF EDUCATION ⟩WNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 78 and Check Date is 07/15/2025

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC	HP	Jul 15, 2025 Payroll	7152025	10,101.17
		11-000-240-104-01-54- -/ DIRECTOR SAL	HP	Jul 15, 2025 Payroll	7152025	35,353.63
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS	HP	Jul 15, 2025 Payroll	7152025	2,840.50
		11-000-251-100-01-54- -/ CENTRAL SVS ADMIN	HP	Jul 15, 2025 Payroll	7152025	8,200.60
		11-000-251-105-01-54- -/ CENTRAL SVS SUPPORT	HP	Jul 15, 2025 Payroll	7152025	31,455.65
		11-000-252-104-01-54- -/ COMMUNICATION \ WEBMASTE	HP	Jul 15, 2025 Payroll	7152025	4,746.92
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL	HP	Jul 15, 2025 Payroll	7152025	7,525.46
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL	HP	Jul 15, 2025 Payroll	7152025	31,490.47
		11-000-261-100-02-26- -/ SAL DIR OF B & G	HP	Jul 15, 2025 Payroll	7152025	5,162.50
		11-000-261-100-04-26- -/ SALS BUILDINGS	HP	Jul 15, 2025 Payroll	7152025	41,361.64
		11-000-261-105-01-26- -/ SAL SECRETARY B & G	HP	Jul 15, 2025 Payroll	7152025	3,342.33
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH	HP	Jul 15, 2025 Payroll	7152025	8,656.84
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF	HP	Jul 15, 2025 Payroll	7152025	8,688.92
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS	HP	Jul 15, 2025 Payroll	7152025	9,743.29
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF	HP	Jul 15, 2025 Payroll	7152025	11,156.38
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS	HP	Jul 15, 2025 Payroll	7152025	8,719.34
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS	HP	Jul 15, 2025 Payroll	7152025	9,462.34
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS	HP	Jul 15, 2025 Payroll	7152025	12,771.63
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS	HP	Jul 15, 2025 Payroll	7152025	26,728.05
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS	HP	Jul 15, 2025 Payroll	7152025	14,599.59
		11-000-262-100-01-12-0012-083/ SAL CUST HC	HP	Jul 15, 2025 Payroll	7152025	10,052.34
		11-000-262-100-01-54- -/ SAL CUSOTDIAL ADM	HP	Jul 15, 2025 Payroll	7152025	2,787.13
		11-000-263-100-01-26- -/ SAL GROUNDS	HP	Jul 15, 2025 Payroll	7152025	9,826.87
		11-000-266-100-01-54- -/ SAL SECURITY	HP	Jul 15, 2025 Payroll	7152025	3,852.42
		11-000-270-160-01-26- -/ SAL MECHANIC	HP	Jul 15, 2025 Payroll	7152025	6,663.38
		11-000-270-160-01-27- -/ TRANS SAL - SUPERVISOR	HP	Jul 15, 2025 Payroll	7152025	10,182.01
		11-000-270-160-02-27- -/ TRANS SAL FT DRIVER	HP	Jul 15, 2025 Payroll	7152025	9,224.00
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.	HP	Jul 15, 2025 Payroll	7152025	5,052.08
		20-218-200-102-01-20- -/ PEA SUPERVISOR SAL	HP	Jul 15, 2025 Payroll	7152025	5,334.17
		20-218-200-103-02-20- -/ PEA DIRECTOR SAL	HP	Jul 15, 2025 Payroll	7152025	5,923.17
		20-218-200-105-01-20- -/ PEA SECRETARY SAL	HP	Jul 15, 2025 Payroll	7152025	2,709.92
		20-218-200-110-01-20- -/ PEA OTHER SALARIES	HP	Jul 15, 2025 Payroll	7152025	1,666.67
		20-235-100-100-50-20-0011-060/ I RO BMS EXT DAY SAL	HP	Jul 15, 2025 Payroll	7152025	368.00
		20-235-100-100-78-20-0004-100/ TITLE I RO FS SUM TCHR	HP	Jul 15, 2025 Payroll	7152025	410.00

** CF – Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

BOARD OF EDUCATION ƆWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 78 and Check Date is 07/15/2025

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
		20-235-100-100-78-20-0006-085/ I RO JEFF SUM TCHR	HP	Jul 15, 2025 Payroll	7152025	420.00
		20-235-100-100-78-20-0011-060/ TITLE I RO BMS SUM TCHR	HP	Jul 15, 2025 Payroll	7152025	540.00
		20-235-200-100-50-20-0011-060/ I RO BMS EXT DAY OTR STF	HP	Jul 15, 2025 Payroll	7152025	120.00
		20-235-200-100-78-20-0006-/ TITLE I RO JEF SUM CR NR	HP	Jul 15, 2025 Payroll	7152025	90.00
		20-235-200-100-78-20-0011-060/ I RO BMS SUM OTR STAFF	HP	Jul 15, 2025 Payroll	7152025	90.00
		61-910-310-104-01-61- -/ CAFE OTHER PROF SAL	HP	Jul 15, 2025 Payroll	7152025	3,210.38
			Total for UNION BD/ED PAYROLL A/C/ 349000			**$701,957.96**
					Total for Posted Checks	**$701,957.96**

** CF – Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

BOARD OF EDUCATION ƆWNSHIP OF UNION

va_bill5.032923
07/31/2025

Bills And Claims Report By Vendor Name

for Batch 78 and Check Date is 07/15/2025

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 08/12/2025 at 09:07:33 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			$607,878.05		$607,878.05
10	P1			$73,197.60		$73,197.60
Fund 10	TOTAL			$681,075.65		$681,075.65
20	20			$17,671.93		$17,671.93
61	61			$3,210.38		$3,210.38
GRAND	TOTAL	$0.00	$0.00	$701,957.96	$0.00	$701,957.96

Chairman Finance Committee _____

Member Finance Committee _____

BOARD OF EDUCATION)WNSHIP OF UNION

va_bill5.032923
07/31/2025

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is from 07/15/2025 to 07/31/2025

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
UNION BD/ED PAYROLL A/C/ 349000						
	PRL-2526	11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS	HP	7/31/2025 PAYROLL	7312025	64.00
		20-235-200-100-50-20-0006-/ I RO JEFF EX DAY OTR STF	HP	Jul 16, 2025 Payroll	7312025	120.00
		20-235-200-100-78-20-0004-100/ I RO FS SUM COR NUR	HP	Jul 16, 2025 Payroll	7312025	60.00
		20-236-100-102-50-20-0012-/ I-SIA RO AFT SCH TEACH	HP	Jul 16, 2025 Payroll	7312025	480.00
		20-236-200-101-50-20-0012-/ I-SIA RO AFT SCH PRO HC	HP	Jul 16, 2025 Payroll	7312025	60.00
		20-271-200-100-06-20- -/ II-A RO COACH SAL	HP	Jul 16, 2025 Payroll	7312025	7,380.00
		11-000-216-100-78-19-SS19-/ STUD REL SVS SAL SUM	HP	Jul 31, 2025 Payroll	7312025	15,356.25
		11-000-216-110-01-19-SS19-/ RELATED SVS OTHER SAL	HP	Jul 31, 2025 Payroll	7312025	11,472.50
		11-000-217-100-78-19-SS19-/ EXTRA SVS SAL TA SUMMER	HP	Jul 31, 2025 Payroll	7312025	78,686.25
		11-000-218-105-01-10-0010-050/ GUID SECY UHS	HP	Jul 31, 2025 Payroll	7312025	8,397.87
		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER	HP	Jul 31, 2025 Payroll	7312025	30,410.00
		11-000-219-105-01-19- -/ SAL SECY TEAM	HP	Jul 31, 2025 Payroll	7312025	8,355.08
		11-000-219-110-78-19-SS19-/ SAL CST OTHER DATA COLL	HP	Jul 31, 2025 Payroll	7312025	747.50
		11-000-221-102-01-54- -/ SUPERVISOR SAL	HP	Jul 31, 2025 Payroll	7312025	76,235.41
		11-000-221-105-01-54- -/ SAL SEC SUPV OFFICE	HP	Jul 31, 2025 Payroll	7312025	10,674.45
		11-000-230-100-01-54- -/ SAL SUPT OFFICE	HP	Jul 31, 2025 Payroll	7312025	27,732.74
		11-000-230-105-01-54- -/ SEC/CLERKS SUPT OFFICE	HP	Jul 31, 2025 Payroll	7312025	12,848.76
		11-000-230-105-02-54- -/ SEC/CLERKS BD SEC OFFICE	HP	Jul 31, 2025 Payroll	7312025	4,386.00
		11-000-230-109-00-54- -/ SAL TREAS SCHOOL MONIES	HP	Jul 31, 2025 Payroll	7312025	217.12
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH	HP	Jul 31, 2025 Payroll	7312025	7,529.25
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF	HP	Jul 31, 2025 Payroll	7312025	6,879.25
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS	HP	Jul 31, 2025 Payroll	7312025	12,905.91
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF	HP	Jul 31, 2025 Payroll	7312025	12,596.45
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS	HP	Jul 31, 2025 Payroll	7312025	5,979.92
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS	HP	Jul 31, 2025 Payroll	7312025	18,088.63
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS	HP	Jul 31, 2025 Payroll	7312025	29,629.35
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS	HP	Jul 31, 2025 Payroll	7312025	18,606.88
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC	HP	Jul 31, 2025 Payroll	7312025	10,101.17
		11-000-240-103-78-19-SS19-/ PRIN SAL ESY SUMMER	HP	Jul 31, 2025 Payroll	7312025	6,660.00
		11-000-240-104-01-54- -/ DIRECTOR SAL	HP	Jul 31, 2025 Payroll	7312025	35,353.62
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS	HP	Jul 31, 2025 Payroll	7312025	2,840.50
		11-000-251-100-01-54- -/ CENTRAL SVS ADMIN	HP	Jul 31, 2025 Payroll	7312025	8,325.60
		11-000-251-105-01-54- -/ CENTRAL SVS SUPPORT	HP	Jul 31, 2025 Payroll	7312025	31,455.65

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

BOARD OF EDUCATION ƆWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is from 07/15/2025 to 07/31/2025

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
		11-000-252-104-01-54- -/ COMMUNICATION \ WEBMASTE	HP	Jul 31, 2025 Payroll	7312025	4,746.92
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL	HP	Jul 31, 2025 Payroll	7312025	7,525.46
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL	HP	Jul 31, 2025 Payroll	7312025	31,490.46
		11-000-252-105-78-54-IT55-/ IT HRLY SAL SUMMER	HP	Jul 31, 2025 Payroll	7312025	3,565.00
		11-000-261-100-02-26- -/ SAL DIR OF B & G	HP	Jul 31, 2025 Payroll	7312025	5,162.50
		11-000-261-100-04-26- -/ SALS BUILDINGS	HP	Jul 31, 2025 Payroll	7312025	41,361.61
		11-000-261-105-01-26- -/ SAL SECRETARY B & G	HP	Jul 31, 2025 Payroll	7312025	3,342.33
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH	HP	Jul 31, 2025 Payroll	7312025	8,656.82
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF	HP	Jul 31, 2025 Payroll	7312025	8,688.91
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS	HP	Jul 31, 2025 Payroll	7312025	9,743.29
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF	HP	Jul 31, 2025 Payroll	7312025	11,198.03
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS	HP	Jul 31, 2025 Payroll	7312025	8,719.33
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS	HP	Jul 31, 2025 Payroll	7312025	9,462.34
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS	HP	Jul 31, 2025 Payroll	7312025	12,771.62
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS	HP	Jul 31, 2025 Payroll	7312025	26,880.12
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS	HP	Jul 31, 2025 Payroll	7312025	12,861.08
		11-000-262-100-01-12-0012-083/ SAL CUST HC	HP	Jul 31, 2025 Payroll	7312025	10,052.34
		11-000-262-100-01-54- -/ SAL CUSOTDIAL ADM	HP	Jul 31, 2025 Payroll	7312025	2,787.12
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS	HP	Jul 31, 2025 Payroll	7312025	363.21
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS	HP	Jul 31, 2025 Payroll	7312025	611.70
		11-000-262-100-32-02-DO26-080/ CUSTODIAL SUB SAL BH	HP	Jul 31, 2025 Payroll	7312025	160.00
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS	HP	Jul 31, 2025 Payroll	7312025	952.00
		11-000-262-100-32-06-DO26-085/ CUSTODIAL SUB SAL JF	HP	Jul 31, 2025 Payroll	7312025	1,408.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS	HP	Jul 31, 2025 Payroll	7312025	1,056.00
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS	HP	Jul 31, 2025 Payroll	7312025	1,664.00
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS	HP	Jul 31, 2025 Payroll	7312025	488.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS	HP	Jul 31, 2025 Payroll	7312025	1,912.00
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS	HP	Jul 31, 2025 Payroll	7312025	2,128.00
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM	HP	Jul 31, 2025 Payroll	7312025	72.00
		11-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS	HP	Jul 31, 2025 Payroll	7312025	738.00
		11-000-262-107-08-12-HC12-083/ SECURITY MONIT SAL HC	HP	Jul 31, 2025 Payroll	7312025	74.97
		11-000-263-100-01-26- -/ SAL GROUNDS	HP	Jul 31, 2025 Payroll	7312025	9,826.87
		11-000-263-100-30-26-DO26-/ SAL OT GROUNDS	HP	Jul 31, 2025 Payroll	7312025	62.30
		11-000-266-100-01-54- -/ SAL SECURITY	HP	Jul 31, 2025 Payroll	7312025	3,852.42

** CF – Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

BOARD OF EDUCATION ⟩WNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is from 07/15/2025 to 07/31/2025

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
		11-000-266-100-78-19-SS19-/ SAL SECURITY SS SUM	HP	Jul 31, 2025 Payroll	7312025	2,160.00
		11-000-270-160-01-26- -/ SAL MECHANIC	HP	Jul 31, 2025 Payroll	7312025	6,663.38
		11-000-270-160-01-27- -/ TRANS SAL - SUPERVISOR	HP	Jul 31, 2025 Payroll	7312025	10,182.01
		11-000-270-160-02-27- -/ TRANS SAL FT DRIVER	HP	Jul 31, 2025 Payroll	7312025	9,224.00
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER	HP	Jul 31, 2025 Payroll	7312025	31,963.26
		11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS	HP	Jul 31, 2025 Payroll	7312025	30.00
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC	HP	Jul 31, 2025 Payroll	7312025	280.00
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.	HP	Jul 31, 2025 Payroll	7312025	5,052.08
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL	HP	Jul 31, 2025 Payroll	7312025	30.00
		11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY	HP	Jul 31, 2025 Payroll	7312025	6,964.86
		11-204-100-101-78-19-SS19-/ LLD MM TCHR SAL SUM	HP	Jul 31, 2025 Payroll	7312025	17,955.00
		11-204-100-106-78-19-SS19-/ LLD MM TA SUMMER	HP	Jul 31, 2025 Payroll	7312025	1,068.75
		11-209-100-101-78-19-SS19-/ BD TCHR SUMMER	HP	Jul 31, 2025 Payroll	7312025	2,565.00
		11-212-100-101-78-19-SS19-/ MULTI DISB TCHR SUMMER	HP	Jul 31, 2025 Payroll	7312025	9,690.00
		11-214-100-101-78-19-SS19-/ AUTISM TCHR SUMMER	HP	Jul 31, 2025 Payroll	7312025	28,275.00
		11-216-100-101-78-19-SS19-/ PSD FULL DAY TCHR SUM	HP	Jul 31, 2025 Payroll	7312025	7,755.00
		11-216-100-106-78-19-SS19-/ PSD FULL DAY TA SUMMER	HP	Jul 31, 2025 Payroll	7312025	5,225.00
		11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS	HP	Jul 31, 2025 Payroll	7312025	568.75
		20-218-200-102-01-20- -/ PEA SUPERVISOR SAL	HP	Jul 31, 2025 Payroll	7312025	5,334.17
		20-218-200-103-02-20- -/ PEA DIRECTOR SAL	HP	Jul 31, 2025 Payroll	7312025	5,923.17
		20-218-200-105-01-20- -/ PEA SECRETARY SAL	HP	Jul 31, 2025 Payroll	7312025	2,709.92
		20-218-200-110-01-20- -/ PEA OTHER SALARIES	HP	Jul 31, 2025 Payroll	7312025	1,666.67
		20-235-100-100-78-20-0004-100/ TITLE I RO FS SUM TCHR	HP	Jul 31, 2025 Payroll	7312025	9,840.00
		20-235-100-100-78-20-0006-085/ I RO JEFF SUM TCHR	HP	Jul 31, 2025 Payroll	7312025	10,080.00
		20-235-100-100-78-20-0010-050/ TITLE I RO UHS SUM TCHR	HP	Jul 31, 2025 Payroll	7312025	17,820.00
		20-235-100-100-78-20-0011-060/ TITLE I RO BMS SUM TCHR	HP	Jul 31, 2025 Payroll	7312025	8,640.00
		20-235-200-100-78-20-0004-100/ I RO FS SUM COR NUR	HP	Jul 31, 2025 Payroll	7312025	4,140.00
		20-235-200-100-78-20-0006-/ TITLE I RO JEF SUM CR NR	HP	Jul 31, 2025 Payroll	7312025	4,005.00
		20-235-200-100-78-20-0010-050/ TITLE I RO UHS SUM CR NS	HP	Jul 31, 2025 Payroll	7312025	2,340.00
		20-235-200-100-78-20-0011-060/ I RO BMS SUM OTR STAFF	HP	Jul 31, 2025 Payroll	7312025	4,140.00
		20-236-100-100-78-20-0012-/ I-SIA RO HC SUMMER TEACH	HP	Jul 31, 2025 Payroll	7312025	5,760.00
		20-236-100-102-50-20-0012-/ I-SIA RO AFT SCH TEACH	HP	Jul 31, 2025 Payroll	7312025	4,320.00
		20-236-200-101-50-20-0012-/ I-SIA RO AFT SCH PRO HC	HP	Jul 31, 2025 Payroll	7312025	1,440.00
		20-236-200-101-78-20-0012-/ I-SIA RO HC SUM OTR SAL	HP	Jul 31, 2025 Payroll	7312025	2,700.00

** CF – Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

BOARD OF EDUCATION)WNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is from 07/15/2025 to 07/31/2025

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
		20-243-100-101-01-20- -/ III RO TEACHER TUTOR SAL	HP	Jul 31, 2025 Payroll	7312025	3,600.00
		20-283-200-101-01-20- -/ IV RO COUNSELOR SUM	HP	Jul 31, 2025 Payroll	7312025	2,505.00
		20-453-100-100-01-20-YR03-/ SBMH KEAN PSYCH INTR SAL	HP	Jul 31, 2025 Payroll	7312025	5,760.00
		61-910-310-104-01-61- -/ CAFE OTHER PROF SAL	HP	Jul 31, 2025 Payroll	7312025	3,210.37
			Total for UNION BD/ED PAYROLL A/C/ 349000			**$996,607.25**
					Total for Posted Checks	**$996,607.25**

** CF – Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

BOARD OF EDUCATION)WNSHIP OF UNION

va_bill5.032923
07/31/2025

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is from 07/15/2025 to 07/31/2025

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 08/12/2025 at 09:08:33 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			$882,572.95		$882,572.95
20	20			$110,823.93		$110,823.93
61	61			$3,210.37		$3,210.37
GRAND	TOTAL	$0.00	$0.00	$996,607.25	$0.00	$996,607.25

Chairman Finance Committee _____

Member Finance Committee _____

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
07/31/2025

for Batches 52,53 and Check Date is 07/31/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
AGPARTS WORLDWIDE, INC./ 388176							
	25-00699	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	AR018747	CF	TECH SUPPLY INST DW	142102	958.00
		11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	AR017016	CF	TECH SUPPLY INST DW	142102	4,025.90
					Total for AGPARTS WORLDWIDE, INC./ 388176		**$4,983.90**
AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923							
	25-03140	11-214-100-610-01-19- -/ AUTISM SUPPLIES	1MYQ-HP7L-6LKL	CF	AUTISM SUPPLIES	142103	302.42
	25-03195	11-000-216-320-01-19- -/ CONTRACTED RELATED SERVI	17PV-7KDH-4DQW	CF	CONTRACTED RELATED SERVI	142103	113.98
		11-000-216-320-01-19- -/ CONTRACTED RELATED SERVI	1W3Q-74FQ-MRJP	CF	CONTRACTED RELATED SERVI	142103	701.26
	25-03153	P2-218-200-600-01-20- -/ PEA NONINSTR SUPPLIES	1V67-JVGD-PWMK - CRT	CF	PREK NURSE SUPPLIES	142103	264.40
	25-03222	P2-453-200-600-01-20-YR03-/ SBMH SUPPLIES	1DYC-WLHN-CNMG	CF	SBMH SUPPLIES	142103	248.70
		P2-453-200-600-01-20-YR03-/ SBMH SUPPLIES	1J9D-1F49-1NN9	CF	SBMH SUPPLIES	142103	69.93
	25-03158	P1-000-230-610-55-23-0060-/ SUPPLIES TECHNOLOGY	11VN-KYRQ-X9DR	CF	SUPPLIES TECHNOLOGY	142103	3,333.38
		P1-000-230-730-55-23-0060-/ TECH EQUIP SUPT	11VN-KYRQ-X9DR	CF	TECH EQUIP SUPT	142103	4,418.85
	25-03117	P1-000-252-600-55-55-IT55-/ TECH SUP NON-INST DW	19G4-1LXQ-HQRR	CF	TECH SUP NON-INST DW	142103	414.83
	25-03123	P1-000-252-600-55-55-IT55-/ TECH SUP NON-INST DW	1XC3-YLLY-JTPW	CF	TECH SUP NON-INST DW	142103	499.99
	25-03188	P1-000-240-890-01-10- -/ OTHER EXP-PRIN UHS	1WHM-LFJY-CRVH	CF	UHS STUDENT COUNCIL MENJIVAR	142103	111.98
					Total for AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923		**$10,479.72**
ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373							
	25-03248	P1-000-210-730-55-54-0054-/ TECH EQT ADMIN	SETTLEMENT	CF	TECH EQT ADMIN	142104	178,751.81
BLUE TRITION BRANDS INC. / PRIMO BONDS/ 383100							

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	25-02353	P1-000-240-610-00-12-DISP-/ HANNAH DISPLACED	05G6709424245	CF	HANNAH DISPLACED	142134	7.96
BUY WISE AUTO PARTS/ 49500							
	25-02607	11-000-270-615-01-27- -/ PUPIL TRANS OIL, ETC	01CO0490	CF	PUPIL TRANS OIL, ETC	142105	29.20
		11-000-270-615-01-27- -/ PUPIL TRANS OIL, ETC	01AA6135	CF	PUPIL TRANS OIL, ETC	142105	29.20
	25-02978	11-000-270-615-01-27- -/ PUPIL TRANS OIL, ETC	01CO0534	CF	PUPIL TRANS OIL, ETC	142105	84.30
	25-02607	11-000-270-615-01-27- -/ PUPIL TRANS OIL, ETC	01AA5359	CF	PUPIL TRANS OIL, ETC	142105	29.20
		11-000-270-615-01-27- -/ PUPIL TRANS OIL, ETC	01CO0557	CF	PUPIL TRANS OIL, ETC	142105	29.20
	25-02730	P1-000-270-615-01-27- -/ PUPIL TRANS OIL, ETC	01BA3196	CF	PUPIL TRANS OIL, ETC	142105	77.32
	25-03056	P1-000-270-615-01-27- -/ PUPIL TRANS OIL, ETC	01BQ0025	CF	PUPIL TRANS OIL, ETC	142105	184.73
		P1-000-270-615-01-27- -/ PUPIL TRANS OIL, ETC	01BP9697	CF	PUPIL TRANS OIL, ETC	142105	64.43
					Total for BUY WISE AUTO PARTS/ 49500		**$527.58**
C & R GRAPHICS/ 385859							
	25-03154	P2-218-200-600-01-20- -/ PEA NONINSTR SUPPLIES	32859	CF	PREK NURSE SUPPLIES	142106	75.00
CLEVELAND AUTO & TIRE CO., INC./ 387003							
	25-03156	P1-000-270-615-01-27- -/ PUPIL TRANS OIL, ETC	261092	CF	PUPIL TRANS OIL, ETC	142108	316.26
DANTE LONGHI BALLOON SCHOOL, LLC / DREAM FACTORY BALLOONS/ 387812							
	25-03186	P1-000-240-890-03-10- -/ GRADUATION EXP UHS	9934	CF	25 GRAD-ADDTL FEE DATE CHANGE	142109	50.00
EDUCATIONAL DATA SERVICES INC./ 386392							
	26-00294	11-000-251-330-01-54-0060-/ CS PURCH PROF SVS	2507-00579	CF	CS PURCH PROF SVS	142110	6,178.75
EVERYTHING & MOORE LLC/ 388363							
	25-03157	P1-000-240-610-55-04- -/ TECH SUP NON-INST FS	10001	CF	TECH SUP NON-INST FS	142111	1,000.00
FIFTH ASSET, INC. / DEBTBOOK/ 388149							
	25-03237	P1-000-251-330-01-54-0060-/ CS PURCH PROF SVS	DB2007571	CF	CS PURCH PROF SVS	142112	10,000.00
H.A. DEHART & SON/ 382074							
	25-03046	11-000-270-615-01-27- -/ PUPIL TRANS OIL, ETC	X102003995:01	CF	PUPIL TRANS OIL, ETC	142113	83.50
		11-000-270-615-01-27- -/ PUPIL TRANS OIL, ETC	X102003995:03	CF	PUPIL TRANS OIL, ETC	142113	192.42
		11-000-270-615-01-27- -/ PUPIL TRANS OIL, ETC	X102003995:04	CF	PUPIL TRANS OIL, ETC	142113	288.63
					Total for H.A. DEHART & SON/ 382074		**$564.55**
HAIG'S SERVICE CORP./ 384708							
	25-03101	P1-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS	237948	CF	REQ MAINT/REPAIRS KMS	142114	5,707.00

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Posted Checks							
HOOVER TRUCK CENTER INC./ 386536							
	25-03051	P1-000-270-615-01-27- -/ PUPIL TRANS OIL, ETC	219421F	CF	PUPIL TRANS OIL, ETC	142115	2,213.57
		P1-000-270-615-01-27- -/ PUPIL TRANS OIL, ETC	220992F	CF	PUPIL TRANS OIL, ETC	142115	117.75
					Total for HOOVER TRUCK CENTER INC./ 386536		**$2,331.32**
IN-LINE AIR CONDITIONING CO., INC./ 387772							
	25-02871	P1-000-400-450-01-26- -/ FACILITY SERVICES	10002968	CF	FACILITY SERVICES	142116	20,000.00
	25-02871A	P2-050-100-890-10-20- -/ LAFEVER FAM TRST UHS	10002968	CF	LAFEVER FAM TRST UHS	142116	37,813.00
					Total for IN-LINE AIR CONDITIONING CO., INC./ 387772		**$57,813.00**
JEWISH VOCATIONAL SERVICE/ 385887							
	25-00661	P1-000-219-320-01-19- -/ CONTR CST EVALS	903456	CF	CONTR CST EVALS	142117	1,075.00
JOHN NEGRI/ 387241							
	25-01761	P1-190-100-420-40-54- -/ EQT SERVICES ART	4297	CF	EQT SERVICES ART	142118	512.00
JULIA CHETRAM/ 388161							
	25-02769	P1-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED	3 DAYS	CF	CONTRACT SERV SPEC ED	142120	147.00
K & S MUSIC/ 172100							
	25-00765	P1-190-100-420-09-54- -/ EQT SERVICES MUSIC	1381964	CF	EQT SERVICES MUSIC	142121	12,155.00
KID CLAN SERVICES, INC./ 387862							
	25-01760	P1-000-219-320-01-19- -/ CONTR CST EVALS	EUN2503	CF	CONTR CST EVALS	142122	3,735.00
LIBERTY TRANSPORTATION & STORAGE CO., INC. / THE LIBERTY GROUP/ 388336							
	25-03134	P2-218-100-600-01-20-ESPN-/ PEA-ESPN IN SUPPLS & MAT	30492	CF	ESPIN CLASSES MOVING	142123	4,300.00
		P2-218-200-420-01-20- -/ PEA CLEAN R&M SVS	30492	CF	ESPIN CLASSESS MOVING	142123	1,398.50
					Total for LIBERTY TRANSPORTATION & STORAGE CO., INC. / THE LIBERTY GROUP/ 388336		**$5,698.50**
MANHATTAN WELDING CO. INC./ 198200							
	25-03142	11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS	89694	CF	REQ MAINT/REPAIRS WS	142124	5,695.00
MARILYN A. KUBICHEK, MD, LLC/ 387352							
	25-00536	P1-000-219-320-01-19- -/ CONTR CST EVALS	6/24/2025 EVAL - MP	CF	CONTR CST EVALS	142125	675.00
		P1-000-219-320-01-19- -/ CONTR CST EVALS	NO SHOWS - XO & JA	CF	CONTR CST EVALS	142125	200.00
		P1-000-219-320-01-19- -/ CONTR CST EVALS	6/30/2025 EVAL - FA	CF	CONTR CST EVALS	142125	675.00

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Posted Checks								
		P1-000-219-320-01-19-	-/ CONTR CST EVALS	6/16/2025 EVAL - ZI	CF	CONTR CST EVALS	142125	675.00
		P1-000-219-320-01-19-	-/ CONTR CST EVALS	6/16/2025 EVAL- CI	CF	CONTR CST EVALS	142125	675.00
						Total for MARILYN A. KUBICHEK, MD, LLC/ 387352		**$2,900.00**
MRA INTERNATIONAL, INC./ 387371								
	25-03115	11-402-100-390-01-42-	-/ ATHLETIC TEHNICAL SERV	36513	CF	ATHLETIC TEHNICAL SERV	142126	1,280.00
	25-03137	11-190-100-610-55-19-	-/ TECH SUPPLY INST SS	36342	CF	TECH SUPPLY INST SS	142126	5,995.00
						Total for MRA INTERNATIONAL, INC./ 387371		**$7,275.00**
MVC UNLIMITED LLC / CENTRAL JERSEY PUMP/ 387790								
	25-00631	P1-000-270-420-01-27-	-/ REPAIR & MAINT SERVICES	25-0158 (JUNE 2025)	CF	REPAIR & MAINT SERVICES	142127	275.00
		P1-000-270-420-01-27-	-/ REPAIR & MAINT SERVICES	25-097 (APRIL 2025)	CF	REPAIR & MAINT SERVICES	142127	275.00
		P1-000-270-420-01-27-	-/ REPAIR & MAINT SERVICES	25-0125 (MAY 2025)	CF	REPAIR & MAINT SERVICES	142127	275.00
						Total for MVC UNLIMITED LLC / CENTRAL JERSEY PUMP/ 387790		**$825.00**
NATIONAL HIGHWAY PRODUCTS, INC./ 388377								
	25-02968	P1-000-261-610-01-26-	-/ REQ MAINT SUPP DW	PS-INV125721	CF	REQ MAINT SUPP DW	142128	555.30
NEW JERSEY MOTOR VEHICLE COMMISSION/ 382545								
	26-00307	11-000-270-420-01-27-	-/ REPAIR & MAINT SERVICES	BUS # 66	CF	REPAIR & MAINT SERVICES	142129	50.00
		11-000-270-420-01-27-	-/ REPAIR & MAINT SERVICES	BUS # 74	CF	REPAIR & MAINT SERVICES	142129	50.00
		11-000-270-420-01-27-	-/ REPAIR & MAINT SERVICES	BUS # 65	CF	REPAIR & MAINT SERVICES	142129	50.00
		11-000-270-420-01-27-	-/ REPAIR & MAINT SERVICES	BUS # 71	CF	REPAIR & MAINT SERVICES	142129	50.00
		11-000-270-420-01-27-	-/ REPAIR & MAINT SERVICES	VAN # 15	CF	REPAIR & MAINT SERVICES	142129	50.00
		11-000-270-420-01-27-	-/ REPAIR & MAINT SERVICES	BUS # 51	CF	REPAIR & MAINT SERVICES	142129	50.00
		11-000-270-420-01-27-	-/ REPAIR & MAINT SERVICES	BUS # 50	CF	REPAIR & MAINT SERVICES	142129	50.00
						Total for NEW JERSEY MOTOR VEHICLE COMMISSION/ 382545		**$350.00**
NJ NEUROLOGY INC./ 387731								

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Posted Checks							
	25-00533	P1-000-219-320-01-19- -/ CONTR CST EVALS	5866	CF	CST Evaluation	142130	600.00
		P1-000-219-320-01-19- -/ CONTR CST EVALS	5827	CF	CST Evaluation	142130	600.00
		P1-000-219-320-01-19- -/ CONTR CST EVALS	6042	CF	CST Evaluation	142130	600.00
		P1-000-219-320-01-19- -/ CONTR CST EVALS	5818	CF	CST Evaluation	142130	600.00
		P1-000-219-320-01-19- -/ CONTR CST EVALS	5907	CF	CST Evaluation	142130	600.00
		P1-000-219-320-01-19- -/ CONTR CST EVALS	5981	CF	CST Evaluation	142130	600.00
		P1-000-219-320-01-19- -/ CONTR CST EVALS	6039	CF	CST Evaluation	142130	600.00
		P1-000-219-320-01-19- -/ CONTR CST EVALS	5997	CF	CST Evaluation	142130	600.00
		P1-000-219-320-01-19- -/ CONTR CST EVALS	5923	CF	CST Evaluation	142130	600.00
		P1-000-219-320-01-19- -/ CONTR CST EVALS	5940	CF	CST Evaluation	142130	600.00
					Total for NJ NEUROLOGY INC./ 387731		**$6,000.00**
NJSCHOOLJOBS.COM/ 385847							
	25-00630	P1-000-251-610-02-54-HR12-/ HR-SUPPLIES AND MATERIAL	18898	CF	HR-SUPPLIES AND MATERIAL	142131	150.00
NORTHERN REGION EDUCATIONAL SERVICES COMMISSION/ 388367							
	25-02717	P1-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED	25-03116	CF	CONTRACT SERV SPEC ED	142132	1,541.33
PARTNER ASSESSMENT CORPORATION / PARTNER ENGINEERING & SCIENCE INC./ 388173							
	25-03152	P1-000-230-334-01-26- -/ ARCHITECT/ENGINEER SVS	23-424271-1	CF	ARCHITECT/ENGINEER SVS	142133	3,400.00
		P1-000-230-334-01-26- -/ ARCHITECT/ENGINEER SVS	24-444014-1	CF	ARCHITECT/ENGINEER SVS	142133	2,650.00
					Total for PARTNER ASSESSMENT CORPORATION / PARTNER ENGINEERING & SCIENCE INC./ 388173		**$6,050.00**
PC PARTS PLUS LLC / CHROMEBOOKPARTS.COM/ 387948							
	25-00700	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	252145	CF	TECH SUPPLY INST DW	142107	555.90
		11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	253094	CF	TECH SUPPLY INST DW	142107	1,442.69
		11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	251935	CF	TECH SUPPLY INST DW	142107	543.06
					Total for PC PARTS PLUS LLC / CHROMEBOOKPARTS.COM/ 387948		**$2,541.65**
PURESAN HOLDINGS LLC/ 388382							
	25-03149	P1-000-261-890-03-26- -/ MAINTENANCE EXP	210820-1	CF	MAINTENANCE EXP	142135	1,709.25
		P1-000-261-890-03-26- -/ MAINTENANCE EXP	210820	CF	MAINTENANCE EXP	142135	1,033.15

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Posted Checks							
	25-03019	11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS	211339	CF	REQ MAINT SUPP WS	142135	98.44
					Total for PURESAN HOLDINGS LLC/ 388382		**$2,840.84**
QUEENS DRY CLEANERS II LLC/ 388411							
	25-03103	P1-000-240-890-03-10- -/ GRADUATION EXP UHS	UHS GOWN CLEANING	CF	GRADUATION EXP UHS	142136	119.00
R. REID WASTE HAULING & DISPOSAL SERVICE/ UNITED SITE SERVICES/ 388056							
	25-02619	P1-402-100-500-99-42- -/ RENTAL FEES	INV-5436161	CF	RENTAL FEES	142137	5.20
		P1-402-100-500-99-42- -/ RENTAL FEES	INV-5433266	CF	RENTAL FEES	142137	161.26
					Total for R. REID WASTE HAULING & DISPOSAL SERVICE/ UNITED SITE SERVICES/ 388056		**$166.46**
RIVERSIDE ASSESSMENTS, LLC/ 387737							
	25-03081	P1-000-216-600-01-19- -/ STUDENT REL SVS SUPPLIES	INV248276	CF	STUDENT REL SVS SUPPLIES	142138	513.00
ROSANGELA BUNTZEN/ 388142							
	25-00232	P1-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED	JUNE 2025	CF	parent transp reimbursement	142139	283.64
SAFETECH PROFESSIONAL LLC/ 387620							
	25-01362	P1-000-270-615-01-27- -/ PUPIL TRANS OIL, ETC	25-01362	CF	PUPIL TRANS OIL, ETC	142140	315.16
SCOLES FLOORSHINE IND., L.L.C. / DBA SCOLES SYSTEMS/ 381183							
	25-03150	P1-000-261-890-03-26- -/ MAINTENANCE EXP	463762	CF	MAINTENANCE EXP	142142	973.60
	25-03111	P1-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS	463771	CF	REQ MAINT/REPAIRS UHS	142142	3,917.81
		P1-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS	463772	CF	REQ MAINT/REPAIRS UHS	142142	547.77
					Total for SCOLES FLOORSHINE IND., L.L.C. / DBA SCOLES SYSTEMS/ 381183		**$5,439.18**
SHI INTERNATIONAL CORP./ 387372							
	25-02225	P1-190-100-340-55-55-IT55-/ PROF TECH SVS	B19257214A	CF	PROF TECH SVS	142143	18,333.34
	25-02623	P1-190-100-340-55-55-IT55-/ PROF TECH SVS	B19701737	CF	PROF TECH SVS	142143	2,423.60
					Total for SHI INTERNATIONAL CORP./ 387372		**$20,756.94**
STAPLES INC./ 387683							
	25-03234	11-000-251-610-01-54-0060-/ CS SUPPLIES	603874954	CF	CS SUPPLIES	142144	11.79
		11-000-251-610-01-54-0060-/ CS SUPPLIES	6038374956	CF	CS SUPPLIES	142144	180.00
		11-000-251-610-01-54-0060-/ CS SUPPLIES	6038374949	CF	CS SUPPLIES	142144	28.98

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 08/13/2025 at 12:38:57 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$36,590.87				$36,590.87
10	12	$3,017.50				$3,017.50
10	P1	$296,003.62				$296,003.62
Fund 10	TOTAL	$335,611.99				$335,611.99
20	P2	$45,310.87				$45,310.87
GRAND	TOTAL	$380,922.86	$0.00	$0.00	$0.00	$380,922.86

Chairman Finance Committee _____

Member Finance Committee _____

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Posted Checks							
		11-000-251-610-01-54-0060-/ CS SUPPLIES	6038374950 - CREDITS	CF	CS SUPPLIES	142144	250.76
			Total for STAPLES INC./ 387683				**$471.53**
SUMMIT INDUSTRIAL HARDWARE INC/ 328720							
	25-03143	11-000-261-890-03-26- -/ MAINTENANCE EXP	935262	CF	MAINTENANCE EXP	142145	1,294.18
T & M ASSOCIATES/ 2660							
	25-02447	12-000-400-334-01-54- -/ FA&CS ARCH/ENG SVCS DW	JMR489971	CF	FA&CS ARCH/ENG SVCS DW	142146	3,017.50
TILTON AUTOMOTIVE LLC/SCHUMACHER CHEVROLET/ 386893							
	25-03005	P1-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM	5050231	CF	REQ MAINT SUPP ADM	142141	170.85
UNION COUNTY EDUCATIONAL SERVICES COMMISSION/ 351700							
	25-02015	P2-509-200-300-01-20- -/ NP NURSE SVS	3004806	CF	NP NURSE SVS	142147	1,141.34
UNION POLICE DEPARTMENT/ 386253							
	25-00721	P1-000-266-890-01-54-HR12-/ SECURITY MISC.- DW	13573	CF	SECURITY MISC.- DW	142148	2,581.50
WESTSIDE PLUMBING SUPPLY CO. INC./ 370100							
	25-03118	11-000-261-610-04-26-0003-/ REQ MAINT SUPP CF	S1939135.001	CF	REQ MAINT SUPP CF	142149	484.96
		11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S1939135.001	CF	REQ MAINT SUPP DW	142149	600.00
			Total for WESTSIDE PLUMBING SUPPLY CO. INC./ 370100				**$1,084.96**
YOLANDA KOON/ 387860							
	26-00226	11-000-230-890-01-54-0060-/ BD SECY MISC	JULY 2025	CF	BD SECY MISC	142150	500.00
Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY/ 388160							
	25-03189	11-000-261-890-03-26- -/ MAINTENANCE EXP	S6570710.001	CF	MAINTENANCE EXP	142119	1,266.07
		11-000-261-890-03-26- -/ MAINTENANCE EXP	S6570710.002	CF	MAINTENANCE EXP	142119	968.29
		11-000-261-890-03-26- -/ MAINTENANCE EXP	S6600320.001	CF	MAINTENANCE EXP	142119	1,999.79
			Total for Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY/ 388160				**$4,234.15**
					Total for Posted Checks		**$380,922.86**

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Unposted Checks								
DEPOSITORY TRUST CO./ 2710								
	26-00818	40-701-510-834-01-40-	-/ DEBT SERV.INTEREST BONDS	2020 INTEREST	HF	DEBT SERV.INTEREST BONDS	700020	50,300.00
		40-701-510-834-01-40-	-/ DEBT SERV.INTEREST BONDS	2021 INTEREST	HF	DEBT SERV.INTEREST BONDS	700019	103,375.00
					Total for DEPOSITORY TRUST CO./ 2710			**$153,675.00**
MERITAIN HEALTH INC./ 388270								
	26-00743	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	7/3/2025	HF	INS/EMPLOYEE-HEALTH	700012	4,067.24
		11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	7/29/2025	HF	INS/EMPLOYEE-HEALTH	700017	614,173.76
		11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	7/28/2025	HF	INS/EMPLOYEE-HEALTH	700016	14,652.00
		11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	7/22/2025	HF	INS/EMPLOYEE-HEALTH	700015	770,613.81
		11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	7/15/2025	HF	INS/EMPLOYEE-HEALTH	700014	502,906.94
		11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	7/14/2025	HF	INS/EMPLOYEE-HEALTH	700013	1,309.13
		11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	7/01/2025	HF	INS/EMPLOYEE-HEALTH	700011	218,115.58
					Total for MERITAIN HEALTH INC./ 388270			**$2,125,838.46**
TIMELESS RESTORE, LLC / SERVICEMASTER BY TIMELESS/ 388290								
	25-03229	P1-000-400-450-01-12-	-/ CONSTRUCT\ RENOVATION-HC	2315	HF	CONSTRUCT\ RENOVATION-HC	700018	1,500,000.00
UNION BD/ED AGENCY ACCT/ 348800								
	26-00709	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS	7/31/2025 PAYROLL	HF	SOCIAL SECURITY PERS	700009	52,131.59
		11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS	7/15/2025 PAYROLL	HF	SOCIAL SECURITY PERS	700004	30,977.52
					Total for UNION BD/ED AGENCY ACCT/ 348800			**$83,109.11**
UNION BD/ED AGENCY ACCT/ 348810								
	NAP Check	DB:10-141-	CR:10-101-	1	HF	7/15/2025 PAYROLL	700005	21,650.93
		DB:10-141-	CR:10-101-	2	HF	7/31/2025	700010	21,884.83
					Total for UNION BD/ED AGENCY ACCT/ 348810			**$43,535.76**
UNION BD/ED AGENCY ACCT/ 386568								
	26-00708	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP	7/31/2025 PAYROLL	HF	EMPLOYER CONTRIB DCRP	700008	115.97
		11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP	7/15/2025 PAYROLL	HF	EMPLOYER CONTRIB DCRP	700003	115.97
					Total for UNION BD/ED AGENCY ACCT/ 386568			**$231.94**

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is from 07/01/2025 to 07/31/2025

Vendor # / Name	PO #	Account # / Description		Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks								
UNION BOARD OF ED. - CAFETERIA ACCT./ 1092								
	NAP Check	DB:10-402-	CR:10-101-	3	HF	AGRICULTURE	700021	2,093.55
						Total for Unposted Checks		**$3,908,483.82**

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

BOARD OF EDUCATION TOWNSHIP OF UNION

va_bill5.032923
07/31/2025

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is from 07/01/2025 to 07/31/2025

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 08/14/2025 at 09:14:16 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$45,629.31	$45,629.31
10	11			$2,209,179.51		$2,209,179.51
10	P1			$1,500,000.00		$1,500,000.00
Fund 10	TOTAL			$3,709,179.51	$45,629.31	$3,754,808.82
40	40			$153,675.00		$153,675.00
GRAND	TOTAL	$0.00	$0.00	$3,862,854.51	$45,629.31	$3,908,483.82

Chairman Finance Committee _____

Member Finance Committee _____